

DR-2 Disclosure Summary Page

DR-2

Mahaska County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Mahaska	Adjusted Due Date		
District:	0	Filed Date	1/5/2012 2:00:01 PM	
Committee Code:	9125	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Cook	First Name:	Shea	MI:	
Address:	310 B Ave E				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-569-0704
E-Mail:	sheacook@mahaska.org				

Chairperson

Last Name:	Dilley	First Name:	Bette	MI:	
Address:	106 Geneva Drive				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-673-3025
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,651.25
Schedule A: Cash Contributions Total	\$3,303.34
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,954.59
Schedule B: Expenditure Total	\$706.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,247.65

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9125	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/17/2011	Check # 9074	Dilley, Bette & Ernest 106 Geneva Drive Oskaloosa, IA 52577	None	\$50.00	X
ticket sales for Annual Soup Supper					
1/17/2011	Check # 10250	VanGorp, Dirk & Dianne P.O. Box 1051 Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund contribution					
3/15/2011	Check #	Newspaper Holdings, Inc. 3500 Colonnade Parkway Birmingham, AL 35243	None	\$437.21	
Reimbursemet for overcharge of election newspaper advertisement.					
8/21/2011	Check # 4425	Mortenson, Tom 723 Fox Run Drive PO Box 415 Oskaloosa, IA 52577	None	\$100.00	X
Annual Sustaining Fund					
8/24/2011	Check # 9326	Hart, Sarah 502 N 7th Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
8/28/2011	Check # 3945	Akason, William 1210 J Ave East Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
8/28/2011	Check # 6916	Scott, Sone 2850 Dean Ave. Oskaloosa, IA 52577	N/A	\$25.00	X
Annual Sustaining Fund					
8/29/2011	Check # 1123	Foster, Theresa 202 W. Glendale Rd. Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
8/29/2011	Check # 6272	Johnson, Erma 807 Penn Blvd. Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund					
8/31/2011	Check # 4274	Moore, Scottie 1982 N Park Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund					

Schedule A: Contributions

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/31/2011	Check # 3784	Stamos, Marie 1010 Second Ave East Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund					
9/1/2011	Check # 8844	Drost, Cindy 2175 180th Street New Sharon, IA 50207	None	\$35.00	X
Annual Sustaining Fund					
9/1/2011	Check # 6638	Knox, Tamra 1408 Green Street Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund					
9/1/2011	Check # 4530	Sherwood, Robert 1665 Hwy 163 Leighton, IA 50143	None	\$10.00	X
Annual Sustaining Fund					
9/11/2011	Check # 8995	Coopersmith, Genevieve 2408 Ridgeway Ave Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund					
9/12/2011	Check # 7504	Veldhuizen, Bernice 2222 A Ave East Oskaloosa, IA 52577	None	\$10.00	X
Annual Sustaining Fund					
9/12/2011	Check # 6370	Wheeler, Joseph 416 College Hill Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
9/29/2011	Check # 1226	Reed, Joyce 904 15th Avenue East Oskaloosa, IA 52577	None	\$10.00	X
soup supper ticket sales					
9/29/2011	Check # 1282	Veldhuizen, Darlene 403 2nd Avenue East Oskaloosa, IA 52577	None	\$10.00	X
soup supper ticket sales					
10/13/2011	Check # 2024	Benson, Cheryl 308 2nd Ave East Oskaloosa, IA 52577	None	\$25.00	
donation for annual soup supper expenses					

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/13/2011	Check # 18568	Brown, Cheryl 605 N. 3rd St. Oskaloosa, IA 52577	None	\$10.00	X
Annual Sustaining Fund					
10/13/2011	Check # 2705	Rodemeyer, Julia 602 1st Avenue East Oskaloosa, IA 52577	None	\$35.00	
donation for annual soup supper expenses					
10/13/2011	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$1,000.00	
grant award money					
10/14/2011	Check # 2026	Benson, Cheryl 308 2nd Ave East Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
10/14/2011	Check # 1988	Vatter, Eugene & Marilyn 2101 Edmundson Dr. Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
10/17/2011	Check # 2682	Johnson, Bryan 105 K Ave. East Apt. 6 Oskaloosa, IA 52577	None	\$75.00	X
soup supper ticket sales (\$25) and sustaining fund contribution (\$50)					
10/19/2011	Check # 9338	Hart, Sarah 502 N 7th Oskaloosa, IA 52577	None	\$30.00	X
soup supper ticket sales					
10/19/2011	Check # 7521	Veldhuizen, Bernice 2222 A Ave East Oskaloosa, IA 52577	None	\$28.00	X
soup supper ticket sales					
10/20/2011	Check # 2381	Brainard, Patricia P.O. Box 14 University Park, IA 52595	None	\$40.00	X
soup supper ticket sales					
10/20/2011	Check # 1898	Grim, Michael unknown Eddyville, IA 52553	None	\$20.00	X
soup supper ticket sales					

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2011	Check # 11917	Palmer, Eric 1117 C Ave E Oskaloosa, IA 52577	None	\$10.00	X
soup supper ticket sales					
10/20/2011	Check # 2708	Rodemeyer, Julia 602 1st Avenue East Oskaloosa, IA 52577	None	\$10.00	X
soup supper ticket sales					
10/20/2011	Check # 7631	Vangilst, Geraldine and Ken 302 N. 10th St. Oskaloosa, IA 52577	None	\$50.00	X
soup supper ticket sales					
10/20/2011	Check # 6786	Wheeler, Joseph 416 College Hill Oskaloosa, IA 52577	None	\$60.00	X
soup supper ticket sales					
10/20/2011	Check # 1002	Zajec, Susan 2814 Rowland Ave Oskaloosa, IA 52577	None	\$10.00	X
soup supper ticket sales					
11/14/2011	9125 Check # cash	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	N/A	\$527.55	X
cash income from annual soup supper fundraiser					
11/14/2011	9125 Check # 1081	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	N/A	\$100.58	
This check was never cashed and cancelled by the Treas. on 11/14/11. This is a recredit of those funds.					
11/14/2011	9125 Check # cash	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	N/A	\$100.00	X
reimbursement of change withdrawn on 10/20 for holding annual soup supper					
12/13/2011	Check # 10450	VanGorp, Dirk & Dianne P.O. Box 1051 Oskaloosa, IA 52577	None	\$35.00	X
Annual Sustaining Fund					

Total Regular Contributions	\$1,597.79
Total Fundraiser Contributions	\$1,705.55
Grand Total All Contributions	\$3,303.34

Schedule B: Expenditures

Sch-B

Mahaska County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2011	Check # 1084	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Other Expenditure	\$30.00
Reimbursement for cost of booth at North Mahaska Farm & Home Show				
9/15/2011	Check # 1087	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Other Expenditure	\$14.77
Reimbursement for flowers for ill committee member				
9/15/2011	Check # 1085	Getter, Herbert 1401 8th Ave West Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$40.00
soup supper custodial services				
9/15/2011	Check # 1086	First Christian Church 119 A Ave. East Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$150.00
soup supper venue rent				
10/13/2011	Check # 1089	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$72.16
Reimbursement for newspaper advertisement of annual soup supper fundraiser.				
10/13/2011	Check # 1088	Scott, Sone 2850 Dean Ave. Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$60.00
soup supper expenses				
10/20/2011	9125 Check # 1090	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$100.00
change for holding annual soup supper				
11/14/2011	Check # N/A	Bank Iowa 1710 3rd Ave East Oskaloosa, IA 52577	Bank Charges	\$25.00
Stop check fee for check #1081				
12/15/2011	1957 Check # 1091	Judge for Iowa 7312 189th St Albia, IA 52531	Political Contribution	\$100.00
12/29/2011	Check # 1092	Oskaloosa Herald 1901 A Ave West Oskaloosa, IA 52577	Advertising	\$115.01
caucus ad				

Total Amount	\$706.94
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